

Projected Uses for Existing Bond Proceeds and Commercial Paper Notes (in thousands)

Funding Source	FY 2022 Quarter 4	FY 2023 Quarter 1	FY 2023 Quarter 2	FY 2023 Quarter 3	FY 2023 Quarter 4	FY 2024	FY 2025
Lease Revenue Bonds & Commercial Paper Program	\$ 130,728	\$ 107,728	\$ 20,812	\$ 7,812	\$ -	\$ -	\$ -
Previously Authorized Capital Expenditures							
Normal E&CP CIP Spending	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000	\$ 24,000
Public Safety Radios Modernization Project (Phase 1 & 2)	11,000	-	-	13,000	-	-	-
Fire Engines	-	-	-	-	-	41,261	-
SB1383 Implementation	-	34,916	-	-	-	-	-
KMRF Funding Swap	-	2,500	7,571	2,500	2,500	-	-
Settlement Related Capital Expenditures							
CCP purchase & CIP Backfill	-	46,000	7,000	7,000	7,000	28,000	28,000
<i>Total Expenditures</i>	\$ 23,000	\$ 86,916	\$ 13,000	\$ 26,000	\$ 13,000	\$ 93,261	\$ 52,000
Ending Balance Remaining	\$ 107,728	\$ 20,812	\$ 7,812	\$ (18,188)	\$ (31,188)	\$ (124,449)	\$ (176,449)



Expenditures will exceed available funding. A new bond issuance would be required to finance expenditures after January 2023